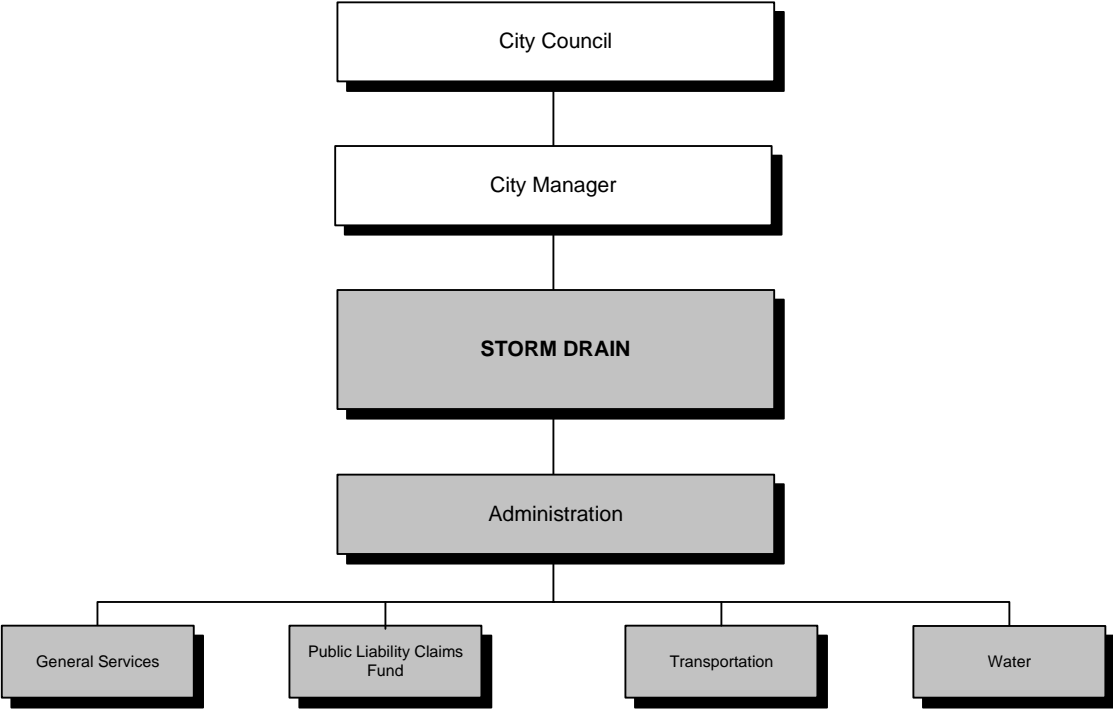


Storm Drain



To design, operate, maintain and manage the storm drain system, which includes monitoring for silt, toxic material and related pollutants.



Storm Drain

Department Description

Storm Drain fees were implemented by the City of San Diego in 1990. These fees are processed with water and sewer utility bills. The revenue collected is expended on designing, operating, and maintaining the storm drains; construction of capital projects; and the general management of the storm drain system, including monitoring the system for silt, toxic material and related pollutants.

The Financial Management Department is reimbursed for its administrative oversight of the fund; the

Transportation Department designs, operates and maintains the storm drain system; the General Services Department receives Storm Drain funding for the National Pollution and Discharge System Cooperative Agreement; and the Water Department receives Storm Drain revenue for billing and collecting. A portion of the revenue is also allocated to the Public Liability Claims Fund to cover any storm drain-related public liability claims.

Significant Budget Adjustments

Storm Drain	Positions	Cost
Support for Administration	0.00 \$	37,878
Increase to reimburse the Financial Management Department and the Engineering and Capital Projects Department for administrative oversight of the Storm Drain Fund.		
NPDES - General Services Department	0.00 \$	35,000
Increase of Storm Drain funding to the General Services Department		
Support for Water Department	0.00 \$	(346)
Reduction of Storm Drain funding to the Water Department for billing and collecting Storm Drain fees.		

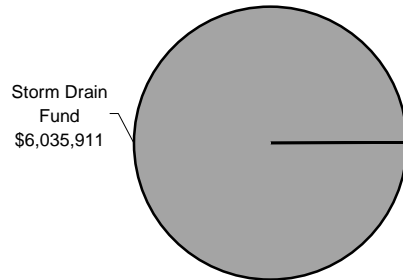
Storm Drain

Storm Drain			
	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 PROPOSED
Positions	0.00	0.00	0.00
Personnel Expense	\$ 15,735	\$ -	\$ -
Non-Personnel Expense	6,642,151	5,963,379	6,035,911
TOTAL	\$ 6,657,886	\$ 5,963,379	\$ 6,035,911

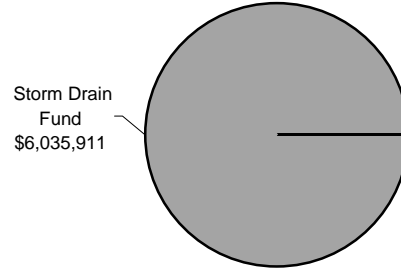
Department Expenditures

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 PROPOSED
STORM DRAIN FUND			
Storm Drain Fund	\$ 6,657,886	\$ 5,963,379	\$ 6,035,911
Total	\$ 6,657,886	\$ 5,963,379	\$ 6,035,911

Source of Funding



Allocation of Funding



Five-Year Expenditure Forecast

	FY 2003 PROPOSED	FY 2004 FORECAST	FY 2005 FORECAST	FY 2006 FORECAST	FY 2007 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	<u>6,035,911</u>	<u>6,156,629</u>	<u>6,279,762</u>	<u>6,405,357</u>	<u>6,533,464</u>
TOTAL EXPENDITURES	\$ 6,035,911	\$ 6,156,629	\$ 6,279,762	\$ 6,405,357	\$ 6,533,464

A 2% inflation rate has been included in the Fiscal Year 2004 – Fiscal Year 2007 expenses.

Fiscal Year 2004 – Fiscal Year 2007

No major projected requirements.

Storm Drain

Revenue and Expense Statement

STORM DRAIN FUND 10508	FY 2001 ACTUAL	FY2002 ESTIMATED	FY 2003 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 362,197	\$ 397,452	\$ 397,452
Prior Year Continuing Appropriations	77,007	42,710	-
Prior Year Encumbrances	460,242	243,786	-
TOTAL BALANCE	\$ 899,446	\$ 683,948	\$ 397,452
REVENUE			
Storm Drain Fee	\$ 6,017,649	\$ 5,963,379	\$ 6,035,911
Revenue from Other Agencies	424,739	-	-
TOTAL REVENUE	\$ 6,442,388	\$ 5,963,379	\$ 6,035,911
TOTAL BALANCE AND REVENUE	\$ 7,341,834	\$ 6,647,327	\$ 6,433,363
EXPENSE			
TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$ 59,723	\$ -	\$ -
OPERATING EXPENSE			
Administration	\$ 17,713	\$ 20,649	\$ 58,527
Transfer to Public Liability Claims Fund	543,927	500,000	500,000
Transportation - Street Division	5,170,953	5,032,589	5,032,589
Transportation - National Pollutant Discharge System	429,672	-	-
General Services - National Pollutant Discharge System	-	350,000	385,000
Water Department	60,039	60,141	59,795
Prior Year Expenditures	375,859	286,496	-
TOTAL OPERATING EXPENSE	\$ 6,598,163	\$ 6,249,875	\$ 6,035,911
TOTAL CIP AND OPERATING EXPENSE	\$ 6,657,886	\$ 6,249,875	\$ 6,035,911
RESERVE			
Reserve for Encumbrances	\$ 243,786	\$ -	\$ -
Reserve for Continuing Appropriations	42,710	-	-
TOTAL RESERVE	\$ 286,496	\$ -	\$ -
BALANCE	\$ 397,452	\$ 397,452	\$ 397,452
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 7,341,834	\$ 6,647,327	\$ 6,433,363